

DR-2 Disclosure Summary Page**DR-2**

Story County Democratic Central Committee		Status:		Audited
Committee Type: County Central Committee		Statutory Due Date	10/19/2014	
County: Story		Adjusted Due Date		
District:		Filed Date	10/19/2014 5:05:54 PM	
Committee Code: 9172		Postmark Date		
Political Party: Democratic		Amendment Date	3/22/2016 2:39:17 PM	
Report Date: 2014		Candidate Name:		

Treasurer

Last Name: Corrieri		First Name: Thomas		MI:
Address: 2804 Aspen Rd				
City: Ames	State: IA	Zip Code: 50010	Phone: 646-320-6084	
E-Mail: TOM5364@aol.com				

Chairperson

Last Name: Bauer		First Name: Jan		MI:
Address: 2800 Pinehurst Circle				
City: Ames	State: IA	Zip Code: 50014	Phone: 515-292-3739	
E-Mail: bauerjan@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$19,375.63
Schedule A: Cash Contributions Total	\$4,204.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$23,579.63
Schedule B: Expenditure Total	\$18,250.05
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,329.58

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Story County Democratic Central Committee	Status:	Adjusted
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District:	Filed Date	10/19/2014 5:05:54 PM
Committee Code: 9172	Postmark Date	
Political Party: Democratic	Amendment Date	3/22/2016 2:39:17 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/20/2014	2089 Check # 002	Citizens for Garland Bridges 1001 11th Street Eldora, IA 50627	N/A	\$84.00	
relinquished committee					
7/28/2014	9098 Check # 010791	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$1,000.00	
rental reimbursement					
8/20/2014	Check # 8597	Scott, Thomas 3012 Ontario St Ames, IA 50014	None	\$50.00	
9/3/2014	9098 Check # 011147	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$1,000.00	
rent reimbursement					
9/29/2014	9098 Check # 011666	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$1,500.00	
rent reimbursement					
10/2/2014	6113 Check # 4498	AFSCME Iowa Council 61 P.E.O.P.L.E. 4320 NW 2nd Avenue Des Moines, IA 50313	N/A	\$500.00	
for Fall Barbeque					
10/14/2014	Check # 4718	Thompson, Marcia 2728 Meadow Glen Rd Ames, IA 50014	None	\$20.00	
misc. water					
10/14/2014	Check #	Weidner, Rob&Paula 903 Kellogg Ave Ames, IA 50010	None	\$25.00	
misc. donation					
10/14/2014	1356 Check # 546	Quirnbach for Senate 1002 Jarrett Cir. Ames, IA 50014	N/A	\$25.00	
sound system					

Total Regular Contributions	\$4,204.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$4,204.00

Schedule B: Expenditures

Sch-B

Story County Democratic Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	10/19/2014
County:	Story	Adjusted Due Date	
District:		Filed Date	10/19/2014 5:05:54 PM
Committee Code:	9172	Postmark Date	
Political Party:	Democratic	Amendment Date	3/22/2016 2:39:17 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/15/2014	Check # 1960	Ames City 515 Clark Ames, IA 50010	HQ Expenses	\$192.16
utilities				
7/16/2014	Check # 1961	Alliant Energy alliant Tower 200 First St SE POBox 351 Cedar Rapids, IA 52406	HQ Expenses	\$19.05
utilities				
7/26/2014	Check # 1962	Hoepfner, Rebecca 3803 Ontario ames, IA 50014	Fund-Raiser (Holding)	\$64.14
ice chests				
7/26/2014	Check # 1963	Peters, Phyllis 210 S. Kellogg Ames, IA 50010	Fundraiser Food	\$47.09
ice cream for office opening				
7/28/2014	Check # Unitemized	Bauer, Curt 2800 Pinehurst Circle Ames, IA 50014	Miscellaneous or Unitemized	\$26.75
award for doris foell				
7/28/2014	Check # 1965	Corrieri, Damien 2804 Aspen Rd Ames, IA 50010	Fund-Raiser (Holding)	\$11.97
ice for fundraiser				
7/28/2014	Check # 1966	Corrieri, Damien 2804 Aspen Rd Ames, IA 50010	Office Supplies	\$59.85
printing supplies-- paper and cartridges				
8/4/2014	Check # 1967	Drake Village LLC 1165 25th st Des Moines, IA 50311	HQ Expenses	\$2,000.00
rent for 8/15 to 9/14				
8/5/2014	Check # 1968	Klaus, John 2167 Ashmore Drive Ames, IA 50014	Office Supplies	\$14.55
maps				

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Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/8/2014	Check # Unitemized	Burdick, Fay 710 11th St Nevada, IA 50201	Miscellaneous or Unitemized	\$45.00
Lincoln Highway Days table				
8/8/2014	Check # 1969	Klaus, John 2167 Ashmore Drive Ames, IA 50014	Office Supplies	\$14.55
maps				
8/11/2014	Check # Unitemized	Ames City 515 Clark Ames, IA 50010	Miscellaneous or Unitemized	\$316.11
utilities				
8/20/2014	Check # Unitemized	Alliant Energy alliant Tower 200 First St SE POBox 351 Cedar Rapids, IA 52406	Miscellaneous or Unitemized	\$20.57
utilities				
8/20/2014	Check # Unitemized	Century Link p.o. box 91154 seattle, WA 98111	Miscellaneous or Unitemized	\$96.83
telephone				
9/15/2014	Check # Unitemized	Drake Village LLC 1165 25th st Des Moines, IA 50311	Miscellaneous or Unitemized	\$4,000.00
office rental				
9/15/2014	Check # 1974	Houck Transit Advertising 4610 Milton St N. St Paul, MN 55126	Advertising	\$2,677.50
bus ads				
9/22/2014	Check # 1976	Bauer, Curt 2800 Pinehurst Circle Ames, IA 50014	Postage, Shipping, Delivery	\$3,698.00
VBM cards				
9/28/2014	Check # 1978	Corrieri, Damien 2804 Aspen Rd Ames, IA 50010	Other Expenditure	\$15.00
bagels for office				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/28/2014	Check # 1977	Carter Printing 1739 E Grand Ave Des Moines, IA 50321	Printing & Reproduction	\$2,546.30
VBM cards				
9/29/2014	Check # Unitemized	Alliant Energy alliant Tower 200 First St SE POBox 351 Cedar Rapids, IA 52406	Miscellaneous or Unitemized	\$39.53
9/29/2014	Check # Unitemized	Ames City 515 Clark Ames, IA 50010	Miscellaneous or Unitemized	\$210.47
utilities				
9/29/2014	Check # Unitemized	Century Link p.o. box 91154 seattle, WA 98111	Miscellaneous or Unitemized	\$202.20
telephone				
10/5/2014	Check # 1982	Lundberg, Gordan and Linda 2601 White Oak Dr Ames, IA 50014	HQ Expenses	\$41.56
paper goods				
10/8/2014	Check # Unitemized	Photosynthesis LLC 317 Main St Ames, IA 50010	Miscellaneous or Unitemized	\$110.15
Photo and cards for Harkin event9				
10/13/2014	Check # 1984	Thompson, Marcia 2728 Meadow Glen Rd Ames, IA 50014	Postage, Shipping, Delivery	\$147.00
for BVM reminder cards				
10/13/2014	Check # 1987	Carter Printing 1739 E Grand Ave Des Moines, IA 50321	Printing & Reproduction	\$419.14
fall barbeque invites				
10/13/2014	Check # Unitemized	Century Link p.o. box 91154 seattle, WA 98111	Miscellaneous or Unitemized	\$214.58
telephone				
10/13/2014	9098 Check # 1985	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Fund-Raiser (Attended)	\$1,000.00
tickets for JJ dinner				

Total Amount	\$18,250.05
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